



31 October 2024

**Possible privatisation**

**Disclosure of dealings in the shares of ASMPT Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

| <b>Party</b> | <b>Date</b> | <b>Description of relevant securities</b> | <b>Description of products</b> | <b>Nature of dealings</b> | <b>Number of reference securities to which the derivatives relate</b> | <b>Maturity date / closing out date</b> | <b>Reference price</b> | <b>Total amount paid / received</b> | <b>Resultant balance (including those of any person with</b> |
|--------------|-------------|---|--------------------------------|---------------------------|---|---|------------------------|-------------------------------------|--|
|--------------|-------------|---|--------------------------------|---------------------------|---|---|------------------------|-------------------------------------|--|

|  |  |             |                         |  |     |                  |           |               |   |
|--|--|-------------|-------------------------|--|-----|------------------|-----------|---------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 100 | 31 July 2025     | \$86.9530 | \$8,695.3000  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 400 | 28 November 2025 | \$86.3365 | \$34,534.6000 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 400 | 28 November 2025 | \$86.3365 | \$34,534.6000 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 636 | 31 October 2025  | \$84.9954 | \$54,057.0744 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 636 | 31 October 2025  | \$84.9954 | \$54,057.0744 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 905 | 29 November 2024 | \$84.9940 | \$76,919.5609 | 0 |

|  |  |             |                         |  |       |                   |           |                |   |
|--|--|-------------|-------------------------|--|-------|-------------------|-----------|----------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 905   | 29 November 2024  | \$84.9940 | \$76,919.5609  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 1,100 | 13 September 2029 | \$85.3525 | \$93,887.7000  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 1,100 | 13 September 2029 | \$85.3525 | \$93,887.7000  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 1,300 | 30 May 2025       | \$87.0488 | \$113,163.5000 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 1,300 | 30 May 2025       | \$87.0488 | \$113,163.5000 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 2,600 | 30 May 2025       | \$86.7400 | \$225,524.1000 | 0 |



Derivatives    Other types







|  |  |             |                         |  |        |             |           |                  |   |
|--|--|-------------|-------------------------|--|--------|-------------|-----------|------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 30,008 | 2 July 2025 | \$86.3858 | \$2,592,266.1901 | 0 |
|--|--|-------------|-------------------------|--|--------|-------------|-----------|------------------|---|

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.